

# Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

January 1, 2012 to January 31, 2012

View Date: February 9, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received	Disbursed
Settled		Rate	Maturity Date		(+)	(-)
<b>01/01/2012</b>	<b>BEGINNING BALANCE</b>				0.00 ***	
<b>01/03/2012</b>						
<b>INTEREST RECEIVED</b>						
8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL	30 Dec 2011		532.77	
		1.000%	31 Dec 2030			
8259909G1	4,160,090.030	AY70 SHORT TERM POOL ST AK ST POOL	01 Jan 2012		717.43	
		0.203%	31 Dec 2030			
<b>SECURITIES PURCHASED</b>						
8259909G1	1,250.200	AY70 SHORT TERM POOL ST AK ST POOL	03 Jan 2012	STATE STREET BANK AND TRUST		1,250.20
		0.351%	31 Dec 2030			
<b>01/03/2012</b>	<b>LEDGER ENDING BALANCE</b>				0.00 ***	

# Base Equivalent Cash Statement

Currency Summary by Report Date

Account: 912000/000 US DOLLAR

January 1, 2012 to January 31, 2012

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: February 9, 2012



STATE STREET

Base Currency: USD - US DOLLAR Description	Received (+)	Disbursed (-)
<b>BEGINNING BALANCE</b>	0.00 ***	
<b>SECURITIES PURCHASED</b>		1,250.20
CASH EQUIVALENT - PRINCIPAL	1,250.20	
<b>INTEREST RECEIVED</b>	1,250.20	
INTEREST RECD - CASH EQUIVALENT	1,250.20	
<b>LEDGER ENDING BALANCE</b>	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	

# Base Equivalent Cash Statement

Fund Summary by Report Date

January 1, 2012 to January 31, 2012

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: February 9, 2012



STATE STREET

Base Currency: USD - US DOLLAR	Received	Disbursed
Description	(+)	(-)
<b>BEGINNING BALANCE</b>	0.00 ***	
<b>SECURITIES PURCHASED</b>		1,250.20
CASH EQUIVALENT - PRINCIPAL	1,250.20	
<b>INTEREST RECEIVED</b>	1,250.20	
INTEREST RECD - CASH EQUIVALENT	1,250.20	
<b>LEDGER ENDING BALANCE</b>	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	